

# State of Arizona



## Campaign Finance Report

LEGISLATIVE DISTRICT 12 REPUBLICANS  
Committee #: 200402637

Treasurer: FARMER, BECCA  
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### 2008 Post-Primary Election Report

Election Cycle: 2007-2008  
Date Filed: October 5, 2008  
Reporting Period: August 14, 2008-September 22, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,211.72
Total Cash Receipts this Reporting Period:	\$145.14
Total Cash Disbursements this Reporting Period:	\$4.86
Cash Balance at End of Reporting Period:	\$1,352.00

Report ID: 44203

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$205.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$145.00	\$0.00	\$145.00	\$419.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.14	\$0.00	\$0.14	\$813.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$145.14	\$0.00	\$145.14	\$1,437.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4.86	\$0.00	\$4.86	\$4.86
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$80.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$4.86	\$0.00	\$4.86	\$85.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$4.86			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/20/2008	\$145.00	\$419.00
Address:			Cash	
Memo:	raffle - tickets \$1/person			
Total of Small Contributions			\$145.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$145.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	08/20/2008	\$4.86	\$4.86
Address:	106 W Osborn Rd, Phoenix, AZ 85013		Cash	
Category:	Event Expenses - Other			
Memo:	name tags			
Total of Operating Expenses			\$4.86	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4.86	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Chase Bank	08/29/2008	\$0.14	\$0.71
Address:	201 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.14	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.14	

